CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 223, Pallas Ring 10

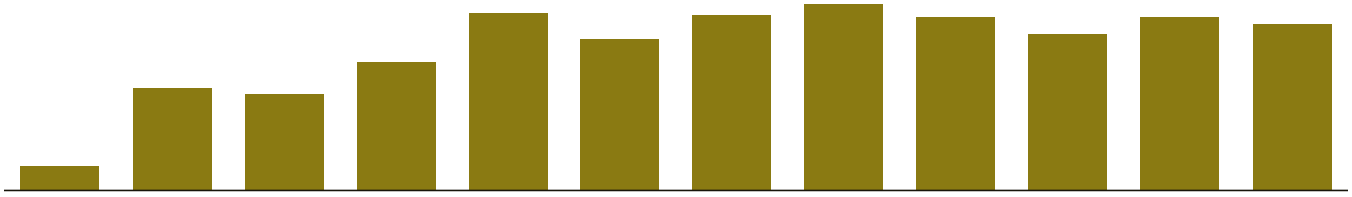
Account 8564-2175-5708
Period 1–31 July 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,192,415 s	**+468,440 s**	**-838,537 s**	**44,822,318 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Transfer to own account: Kepler Ring	-790,083	44,402,332
	For the auditors: this line was keyed by hand from a slip with a coffee ring over the figure. The ring has been read through, and the figure agrees with the branch's copy. Ref. CIBT-3027-9EBD-4		
10 Jul	Temporal Health Plan	-44,254	44,358,078
	A session on the 10th appeared twice on your last statement, once under the provider's code and once under ours. The second line has been struck; the session took place once and has been paid once. Ref. CIBT-3027-A0BF-3		
16 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	44,687,175
	Your wages from the Lagrange Four Commissary are rounded down each month to the whole turn, and the remainder goes into a staff reserve. The reserve is kept in an envelope marked count when asked for the year and paid out in a single sum. This year it came to 0.979 of one turn, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-3027-D1B3-8		
18 Jul	Slippage fee (Kepler Ring, 7 transfers)	-4,200	44,682,975
	The fee on your crossings is worked out per whole second of difference, and the difference on this route never changes. The Bank therefore set the fee once and left it, and the officer says there is nothing further to reconcile. Ref. CIBT-3027-0C81-4		
31 Jul	Interest at 3.70% APY	+139,343	44,822,318
	Interest is paid to 8564-2175-5708 on each 31st together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3027-96A9-7		

Closing balance, month by month

Highest 45,871,661 s · lowest 37,643,639 s



August 3026 July 3027

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 2175-5708 3027-07